

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.5b.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE STIP PROJECTS ON STATE HIGHWAY
SYSTEM
RESOLUTION FP 03-**

Attached is a listing of three (3) State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$20,255,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System				
Resolution FP-03-				
1 \$1,204,000 Department of Transportation SLOCOG San Luis Obispo 05S-SLO-41 10.8/11.9	Near Morro Bay, near Los Altos Road. Construct pullouts and widen shoulders. Final Project Development: Support Estimate: \$ 93,004 Programmed Amount: \$212,000 Adjustment: \$118,996 (Credit) Final Right-of-Way Estimate: \$ 6,813 Programmed Amount: \$81,000 R/W Share Adjustment: \$74,187 (Credit)	345301 05-0301 RIP / 03-04 \$0 \$0 \$268,000 \$1,204,000	2003-04 301-0042 301-0890 20.20.025.600	\$139,000 \$1,605,000 \$1,204,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$6,005,000 Department of Transportation LACMTA Los Angeles 07S-LA-138 60.2/61.6	Near Pearblossom, from 0.2 km west of Longview Road to 146th Street East; widen from 2 to 4 lanes with median turn lane. This project is a segment of the Route 138 Corridor (PPNOs 3325,3326,3327,3328,3329,3330,0694Q,3331) (Total cost increase of \$1,005,000 is funded from two other projects in the corridor. \$465,000 in Grandfathered RIP is advanced from FY 2005-06 CON of PPNO 3327, and \$540,000 in Grandfathered RIP is advanced from FY2006-07 CON of PPNO 3331.) Report of Project Development and Right-of-Way estimates deferred until allocation of the final project on the corridor in FY 2007-08	127251 07-3329 RIP / 03-04 \$0 \$0 \$750,000 \$5,000,000 07-3327 GFRIP / 05-06 301-0042 301-0890 \$0 \$756,000 \$5,100,000 07-3331 GFRIP / 06-07 301-0042 301-0890 \$0 \$0 \$374,000 \$540,000	2003-04 301-0042 301-0890 20.20.075.600 2003-04 301-0042 301-0890 20.20.075.600 2003-04 301-0042 301-0890 20.20.075.600	\$574,000 \$4,426,000 \$5,000,000 \$54,637 \$410,363 \$465,000 (Partial) \$63,450 \$476,550 \$540,000 \$6,005,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
3 \$13,046,000 Department of Transportation RCTC Riverside 08S-Riv-60 R0.5/7.5	Near Mira Loma at Junction Route 15 to Valley Way Undercrossing. Two HOV lanes and two mixed-flow lanes Project Development Adjustment: N/A Final Right-of-Way Adjustment: N/A A six-month time extension for allocation was approved at the June 2003 Commission meeting and expires on December 31, 2003. Contributions from other sources: \$15,335,000	354801 08-0033 IIP / 02-03 \$0 \$0 \$0 \$9,785,000 RIP / 02-03 \$0 \$0 \$0 \$3,261,000	2003-04 301-0042 301-0890 20.20.025.700 2003-04 301-0042 301-0890 20.20.075.600	\$1,123,000 \$8,662,000 \$375,000 \$2,886,000 \$13,046,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				